MR03702 U.S. Department of Energy Run Date: 09/24/2003 Run Time: 13:51:08

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

7) Total Budgetary Resources

Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY

Func	i Type: SUMMARY	
BUDG	GETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	0.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	15,734.97
	B) Net Transfers Prior-year Balance, Actual (+ or -)	-15,734.97
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	0.00
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00
	1, initial parties and initial to the control of th	0.00

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 21-89X0240 WEAPONS ACTIVITY CIVIL COE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

0.00

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

2,911,163.00

7) Total Budgetary Resources

Parent Appropriation: 7030800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	2,911,163.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
c) Anticipated fransiers Filor-real Balance (+ Or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected 2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00
r, Anticipated Adjustments for Rest of feat	0.00

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

2,247,722.82

0.00

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 7030800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred:	
A) Category A, Direct	2,752,714.38
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	57,295.62
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	101,153.00
11) Total Status of Budgetary Resources	2,911,163.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	463,144.89
D) Accounts Payable (+)	41,846.67

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7) Total Budgetary Resources

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by Parent Appropriation

71,975,505.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 70X0800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACOUIS

Parent Appropriation: 70X0800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority: A) Appropriations B) Borrowing Authority C) Contract Authority D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	0.00 0.00 0.00 71,975,505.00 0.00
 2) Unobligated Balance: A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 	0.00 0.00 0.00
3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 2) Without Advance from Federal Sources C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 1) Actual 2) Anticipated	0.00 0.00 0.00 0.00 0.00
 4) Recoveries of Prior Year Obligations A) Actual B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: 	0.00 0.00 0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year	0.00 0.00 0.00 0.00 0.00 0.00

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B) Collections (-)

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by Parent Appropriation

0.00

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 70X0800.3 SCIENCE & TECH, RESEARCH, DEVEL, OPER & ACQUIS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	49,766,630.26
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	22,208,874.74
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
2, Concr modifyacca Zaraneco nee rea marradic	0.00
11) Total Status of Budgetary Resources	71,975,505.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	8,678,077.70
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	21,941,953.25
D) Accounts Payable (+)	1,609,033.51
15) Total Outlays:	
A) Disbursements (+)	34,893,721.20
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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

7) Total Budgetary Resources

Parent Appropriation: 70X0900.3 INFORMATION ANALYSIS & INFRASTRUCTURE PROTECTION Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -) E) Other Budget Authority	29,428,354.00 0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00 0.00
C) Anticipated fransfers Prior-lear Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected 2) Receivable from Federal Sources	0.00 0.00
E) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-)	0.00 0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

29,428,354.00

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by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003

15) Total Outlays:

A) Disbursements (+) B) Collections (-)

Parent Appropriation: 70X0900.3 INFORMATION ANALYSIS & INFRASTRUCTURE PROTECTION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	14,823,352.02
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	14,605,001.98
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
2, Calci chopingued paramete not les interapre	0.00
11) Total Status of Budgetary Resources	29,428,354.00
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RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	8,997,316.51
D) Accounts Payable (+)	176,981.12

5,649,054.39

7) Total Budgetary Resources

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by Parent Appropriation

3,818,397.03

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,818,397.03 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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Fiscal Year 2003 as of August 31, 2003

15) Total Outlays:

A) Disbursements (+) B) Collections (-)

Parent Appropriation: 89-20X0114 TRANS APPRO RECD - TREASURY - BIOMASS ENERGY DEV Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	-281,163.08
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
2) Neimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	4,099,560.11
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
· · · · · · · · · · · · · · · · · · ·	
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	3,818,397.03
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,505,258.95
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,064,667.02
D) Accounts Payable (+)	0.00

159,428.85

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For User: U0340NC by Parent Appropriation

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 46,810.71 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -46,810.71 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89-46X0200 TRANS APPRO RECD- APPALACHIAN REGIONAL COMM Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+)

0.00

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 770,052.54 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) -770,052.54 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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B) Collections (-)

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89-47X4542 TRANS APPRO RECD- GSA, BLDG DELEGATION - ANNUAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 1,500,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00

0.00

1,500,000.00

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For User: U0340NC by Parent Appropriation

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89-722/31037 TRANSFER APPROPRIATION RECEIVED - AID Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 1,500,000.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,500,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,092,826.11 D) Accounts Payable (+) 0.00

407,173.89

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7) Total Budgetary Resources

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by Parent Appropriation

1,028.58

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 270.48 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 758.10 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 890/10309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 1,028.58 11) Total Status of Budgetary Resources 1,028.58 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 758.10 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 500.00 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) -500.00 B) Collections (-) 0.00

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8900224 ENERGY SUPPLY

Fund Type:	SUMMARY	

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,772,078.89
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
Advance Received Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	281,135.28
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	2,053,214.17

Run Time: 13:51:08 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8900224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 2,053,214.17 11) Total Status of Budgetary Resources 2,053,214.17 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 11,098,514.43 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 4,304,304.15 1,882,924.80 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 4,630,150.20 B) Collections (-) 0.00

Run Date: 09/24/2003 Management Analysis Reporting System

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 28,609.09 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 25,958.24 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

54,567.33

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8905227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 54,567.33 11) Total Status of Budgetary Resources 54,567.33 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 159,394.96 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 80,400.65 D) Accounts Payable (+) -4.64 15) Total Outlays: A) Disbursements (+) 53,040.71 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

7) Total Budgetary Resources

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1.04
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,373.14
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

1,374.18

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 891/20309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1,374.18 11) Total Status of Budgetary Resources 1,374.18 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13,228,765.52 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 15,507,278.56 5,154.01 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) -2,285,040.19 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 11,982,556.72 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 500,000.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 29,500,000.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

41,982,556.72

B) Collections (-)

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION

Parent Appropriation: 892/30309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	12,345,701.02
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	136,854.98
A2) Apportioned Anticipated	29,500,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.72
11) Total Status of Budgetary Resources	41,982,556.72
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	122,605,463.79
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	64,611,124.21
D) Accounts Payable (+)	1,536,485.13
15) Total Outlays:	
A) Disbursements (+)	68,803,555.47
T) 0-11	0.00

7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 8920240 WEAPONS ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 18,378,230.83 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 12,749,080.50 D) Accounts Payable (+) -78,161.69 15) Total Outlays: A) Disbursements (+) 5,707,312.02 B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 437,316.14 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 2,304.17 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 439,620.31

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by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8920243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 439,620.31 11) Total Status of Budgetary Resources 439,620.31 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,520,628.62 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,407,006.38 180,879.42 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 3,930,438.65 B) Collections (-) 0.00

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 1,987,000.00 E) Other Budget Authority 24,013,000.00 2) Unobligated Balance: 0.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00

0.00

0.00

26,000,000.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

B) Collections (-)

Parent Appropriation: 893/40309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 26,000,000.00 11) Total Status of Budgetary Resources 26,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00

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7) Total Budgetary Resources

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by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003

 Par	ent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION	
	d Type: SUMMARY	
BIID	GETARY RESOURCES	
	Budget Authority:	
-,	A) Appropriations	200,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	0.00
	B) Net Transfers Prior-year Balance, Actual (+ or -)	73,800,000.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
	Nithout Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
-,	A) Actual	0.00
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	
-,	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00

74,000,000.00

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

0.00

0.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 893/50309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 17,000,000.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 57,000,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 74,000,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 17,000,000.00 D) Accounts Payable (+) 0.00 15) Total Outlays:

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

325,866,799.00

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR

7) Total Budgetary Resources

	d Type: SUMMARY	
	GETARY RESOURCES Budget Authority:	
-,	A) Appropriations	330,929,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	-2,911,163.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	0.00
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	-2,151,038.00
	F) Anticipated Adjustments for Rest of Year	-2,151,038.00
	1) Microspaced Majusuments for Nest of feat	0.00

Run Time: 13:51:08 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

A) Disbursements (+) B) Collections (-)

235,091,766.83

0.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 8930313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 279,022,827.65 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 46,843,971.35 A1) Apportioned Available A2) Apportioned Anticipated 0.00 0.00 B) Exempt from Apportionment C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 325,866,799.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 28,921,506.90 C) Undelivered Orders (+) D) Accounts Payable (+) 15,009,553.92 15) Total Outlays:

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8935428 ELK HILLS LANDS FUNDS

Fund	Type:	SUMMARY
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7) Total Budgetary Resources

Fund	l Type: SUMMARY	
BUDG	SETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	36,000,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	0.00
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00 0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
	_,	
	Recoveries of Prior Year Obligations A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	0.00
٠,	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00

36,000,000.00

Run Time: 13:51:08 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8935428 ELK HILLS LANDS FUNDS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 36,000,000.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 36,000,000.00 11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 0.00 C) Undelivered Orders (+) D) Accounts Payable (+) 0.00 15) Total Outlays: 36,000,000.00 A) Disbursements (+) B) Collections (-) 0.00

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7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 12,636.09 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

12,636.09

Run Time: 13:51:08 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

B) Collections (-)

Parent Appropriation: 898/90243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 0.00 A1) Apportioned Available 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 0.00 B) Deferred C) Withheld Pending Rescissions 0.00 12,636.09 D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 12,636.09 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 0.00 C) Undelivered Orders (+) D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 0.00

0.00

Run Date: 09/24/2003 Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 875.04 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 875.04

MR03702

U.S. Department of Energy Management Analysis Reporting System Run Date: 09/24/2003 Run Time: 13:51:08

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8980213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	0.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	0.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	875.04
11) Total Status of Budgetary Resources	875.04
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	0.00
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	0.00
D) Accounts Payable (+)	0.00
15) Total Outlays:	0.00
A) Disbursements (+)	0.00
B) Collections (-)	0.00

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SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	3,171,858.87
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00 0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
_,	
4) Recoveries of Prior Year Obligations A) Actual	252,487.99
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00
7) Total Budgetary Resources	3,424,346.86

Run Time: 13:51:08 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 8980224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 3,424,346.86 11) Total Status of Budgetary Resources 3,424,346.86 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,710,148.59 13) Obligated Balance Transfered, Net -36.31 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,650,794.31 D) Accounts Payable (+) 482,885.26 15) Total Outlays:

2,323,944.72

0.00

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 470,111.84 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 35,400.78 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 505,512.62

MR03702 U.S. Department of Energy Management Analysis Reporting System Run Date: 09/24/2003

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by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 899/00224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 505,512.62 11) Total Status of Budgetary Resources 505,512.62 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 2,792,083.87 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 1,202,986.60 377,057.58 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 1,176,638.91 B) Collections (-) 0.00

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7) Total Budgetary Resources

Management Analysis Reporting System

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 14,330.55 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

14,330.55

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 899/00243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 14,330.55 11) Total Status of Budgetary Resources 14,330.55 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 765,949.80 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,833.36 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

767,783.16

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B) Collections (-)

Run Time: 13:51:08 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 899/10228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 767,783.16 11) Total Status of Budgetary Resources 767,783.16 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 311,779.35 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 295,896.76 D) Accounts Payable (+) 1,798.56 15) Total Outlays: A) Disbursements (+) 12,250.67

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 819,826.62 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 80,677.21 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

900,503.83

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For User: U0340NC by Parent Appropriation

B) Collections (-)

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 899/10242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 900,503.83 11) Total Status of Budgetary Resources 900,503.83 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 190,522.43 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 50,004.22 D) Accounts Payable (+) 0.76 15) Total Outlays: A) Disbursements (+) 59,840.24

0.00

MR03702 U.S. Department of Energy Run Date: 09/24/2003

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For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 101,292.60 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 3,933.63 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

105,226.23

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 899/10251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 105,226.23 11) Total Status of Budgetary Resources 105,226.23 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 10,537.39 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 6,604.76 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) -1.00 B) Collections (-) 0.00

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

7) Total Budgetary Resources

Parent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: A) Brought forward October 1 214.22 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

214.22

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For User: U0340NC

by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003

	ent Appropriation: 8990213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT d Type: SUMMARY	
STA	TUS OF BUDGETARY RESOURCES	
	Obligations Incurred:	
-,	A) Category A, Direct	0.00
	B) Category B, Direct	0.00
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	0.00
9)	Unobligated Balances Available:	
	A1) Apportioned Available	0.00
	A2) Apportioned Anticipated	0.00
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	214.22
11)	Total Status of Budgetary Resources	214.22
REL	ATION OF OBLIGATIONS TO OUTLAYS	
12)	Obligated Balance, Net - As of October 1	0.00
13)	Obligated Balance Transfered, Net	0.00
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	0.00
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	0.00
	D) Accounts Payable (+)	0.00
15)	Total Outlays:	
	A) Disbursements (+)	0.00
	B) Collections (-)	0.00

7) Total Budgetary Resources

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by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

3,461,640.35

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,146,270.45 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 315,369.90 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 0.00 C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 8990224 ENERGY SUPPLY Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 3,461,640.35 11) Total Status of Budgetary Resources 3,461,640.35 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 5,219,469.06 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 3,701,875.77 D) Accounts Payable (+) 131,708.56 15) Total Outlays: A) Disbursements (+) 1,070,514.83 B) Collections (-) 0.00

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 192,000,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,717,281.81 1) A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 87,512,149.29 2) Receivable from Federal Sources -732.10 B) Change in Unfilled Customer Orders (+ or -): 200,218.49 1) Advance Received 2) Without Advance from Federal Sources 77,295.53 C) Anticipated for Rest of Year, without Advance 207,593.58 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

281,713,806.60

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION

Parent Appropriation: 89X0212 FEDERAL ENERGY REGULATORY COMMISSION Fund Type: SUMMARY		
STATUS OF BUDGETARY RESOURCES		
8) Obligations Incurred:		
A) Category A, Direct	0.00	
B) Category B, Direct	163,961,961.30	
C) Direct, Not Subject to Apportionment	0.00	
D) Reimbursable Obligations Incurred	259,369.09	
9) Unobligated Balances Available:		
A1) Apportioned Available	29,788,357.31	
A2) Apportioned Anticipated	207,593.58	
B) Exempt from Apportionment	0.00	
C) Other Unobligated Balances Available	0.00	
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods	0.00	
B) Deferred	0.00	
C) Withheld Pending Rescissions	0.00	
D) Other Unobligated Balances Not Yet Available	87,496,525.32	
11) Total Status of Budgetary Resources	281,713,806.60	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1	31,103,949.52	1)
13) Obligated Balance Transfered, Net	0.00	
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)	0.00	
B) Unfilled Customer Orders from Federal Sources (-)	-223,925.87	
C) Undelivered Orders (+)	18,171,807.98	
D) Accounts Payable (+)	606,589.73	
15) Total Outlays:		
A) Disbursements (+)	176,694,244.64	
B) Collections (-)	-87,712,367.78	

¹⁾ Beginning balances have been changed to correct prior period reporting errors.

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7) Total Budgetary Resources

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by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003

873,397,027.30

Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	624,900,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-9,689,131.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	260,453,175.05
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	5,644.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,789,189.25
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-4,061,850.00
F) Anticipated Adjustments for Rest of Year	0.00

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A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

446,149,036.77

-5,644.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0213 FOSSIL ENERGY RESEARCH AND DEVELOPMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 389,474,597.00 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 483,916,786.25 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 5,644.05 11) Total Status of Budgetary Resources 873,397,027.30 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 469,619,750.18 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 340,448,475.47 70,707,645.69 D) Accounts Payable (+) 15) Total Outlays:

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7) Total Budgetary Resources

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by Parent Appropriation

198,997.77

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 198,997.77 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

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Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0214 FOSSIL ENGY CONSTRCT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 198,997.00 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 0.77 11) Total Status of Budgetary Resources 198,997.77 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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by Parent Appropriation

911,532,291.80

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0215 ENGY CONSERVATION

7) Total Budgetary Resources

Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	897,603,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-11,593,279.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	27,735,311.69
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected 2) Receivable from Federal Sources	278,886.72
B) Change in Unfilled Customer Orders (+ or -):	1,098,865.91
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	123,658.37
D) Transfers from Trust Funds:	123,030.37
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	2,120,268.11
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-5,834,420.00
F) Anticipated Adjustments for Rest of Year	0.00

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

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by Parent Appropriation

806,262,034.91

-278,886.72

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0215 ENGY CONSERVATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 784,480,268.44 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 126,806,685.19 123,658.37 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 121,679.80 11) Total Status of Budgetary Resources 911,532,291.80 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 679,914,321.41 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: -1,628,927.82 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 612,659,941.22 43,882,407.52 D) Accounts Payable (+)

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0216 ENGY INFO ADMIN Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 80,611,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 3,129,747.73 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 921,422.46 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 -523,972.00 E) Pursuant to Public Law F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 84,138,198.19

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by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

0.00

B) Collections (-)

Parent Appropriation: 89X0216 ENGY INFO ADMIN	
Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	73,525,734.65
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	10,612,462.81
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.73
2, other onegrigated parameter not reconstructed	0.75
11) Total Status of Budgetary Resources	84,138,198.19
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	31,621,149.22
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	22,730,804.17
D) Accounts Payable (+)	2,779,184.62
15) Total Outlays:	
A) Disbursements (+)	78,715,472.62
_, _ , _ , , , , , , , , , , , , , , ,	

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

7) Total Budgetary Resources

Fiscal Year 2003 as of August 31, 2003

194,784,998.50

Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE

	Type: SUMMARY	
BUDG	ETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	172,856,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	23,040,927.25
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	9,674.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	2.22
	1) Actual	0.00
	2) Anticipated	0.00
	Recoveries of Prior Year Obligations	1 061 05
	A) Actual	1,961.25
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law Permanently Not Available:	0.00
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	-1,123,564.00
	F) Anticipated Adjustments for Rest of Year	0.00

B) Collections (-)

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by Parent Appropriation

-9,674.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0218 STRATEGIC PETROLEUM RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 148,522,052.72 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 46,253,271.53 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 9,674.25 11) Total Status of Budgetary Resources 194,784,998.50 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 86,917,732.69 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 54,173,900.50 15,426,041.91 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 165,837,881.75

7) Total Budgetary Resources

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

30,828,628.49

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	17,831,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	11,962,203.24
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,614.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00 1,000,000.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	1,000,000.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	149,713.25
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-115,902.00
F) Anticipated Adjustments for Rest of Year	0.00

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by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003 For User: U0340NC

riscar rear 2003 as or August 31, 2003	
Parent Appropriation: 89X0219 NAVAL PETROLEUM AND OIL SHALE RESERVES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	19,278,247.56
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
b) Relimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	10,548,766.69
A2) Apportioned Anticipated	1,000,000.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
0, 00::01 0::022-9-000 2::012-02-0	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,614.24
-,	_,,
11) Total Status of Budgetary Resources	30,828,628.49
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	17,766,771.90
	, ,
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	16,088,530.91
D) Accounts Payable (+)	1,064,173.81
	, ,
15) Total Outlays:	
A) Disbursements (+)	19,742,601.49
B) Collections (-)	-1,614.00

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0222 SCIENCE

Fund Type: SUMMARY

BUD	GETARY	RESOURCES
1)	Budget	Authority:

A)	Appropriations	3,316,894,000.00
B)	Borrowing Authority	0.00
C)	Contract Authority	0.00
D)	Net Transfers, Current Year Authority (+ or -)	11,699,835.00
E)	Other Budget Authority	0.00
TTn	obligated Balange:	

2) Unobligated Balance:

A) Brought forward October 1	9,159,437.11
B) Net Transfers Prior-year Balance, Actual (+ or -)	18,370.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00

3) Spending Authority From Offsetting Collections:

2) Receivable from Federal Sources

A)	Earned:	
	1) Collected	

B)	Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
C)	Anticipated for Rest of Year, without Advance	0.00
D)	Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00

4)	Recoveries of Prior Year Obligations	
	A) Actual	1,723,632.49
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	-21,488,311.00
	F) Anticipated Adjustments for Rest of Year	0.00

7) Total Budgetary Resources

3,318,046,846.60

39,883.00

0.00

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For User: U0340NC

A) Disbursements (+) B) Collections (-)

by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

3,030,940,054.77 -39,883.00

riscal fear 2003 as of Augus	t 31, 2003
Parent Appropriation: 89X0222 SCIENCE Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	3,123,053,249.04
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	194,953,714.45
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	39,883.11
11) Total Status of Budgetary Resources	3,318,046,846.60
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,823,933,820.72
13) Obligated Balance Transfered, Net	37,953,068.37
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	1,187,348,800.48
D) Accounts Payable (+)	764,927,650.39
15) Total Outlays:	

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by Parent Appropriation

-4,559,600.00

1,715,353,519.74

0.00

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0224 ENERGY SUPPLY

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

Parent Appropriation: 89X0224 ENERGY SUPPLY Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	701,477,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-7,471,425.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	74,491,000.96
B) Net Transfers Prior-year Balance, Actual (+ or -)	-31,245.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	593,625,144.37
2) Receivable from Federal Sources	735,350.27
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	17,653,182.74
2) Without Advance from Federal Sources	-12,543,437.94
C) Anticipated for Rest of Year, without Advance	348,188,723.56
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	3,788,825.78
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0224 ENERGY SUPPLY

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	562,259,382.45
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	552,495,322.03
9) Unobligated Balances Available:	
Al) Apportioned Available	250,612,193.96
A2) Apportioned Anticipated	348,188,723.56
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	1,797,897.74
11) Total Status of Budgetary Resources	1,715,353,519.74
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	432,478,524.64 1)
13) Obligated Balance Transfered, Net	-8,545,850.99
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-34,695,139.41
B) Unfilled Customer Orders from Federal Sources (-)	-383,169,155.11
C) Undelivered Orders (+)	729,591,812.77
D) Accounts Payable (+)	100,019,675.03
15) Total Outlays:	
A) Disbursements (+)	1,134,959,446.74
B) Collections (-)	-611,278,327.11

¹⁾ Beginning balances have been changed to correct prior period reporting errors.

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	207,404,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-1,017,568.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	30,136,198.25
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	2,906.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	1,406,688.07
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-568,126.00
F) Anticipated Adjustments for Rest of Year	0.00

237,364,098.32

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

B) Collections (-)

Parent Appropriation: 89X0228 DEPARTMENTAL ADMINISTRATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 181,846,780.02 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	55,514,412.05 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 2,906.25
11) Total Status of Budgetary Resources	237,364,098.32
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	61,109,350.43
13) Obligated Balance Transfered, Net	-24,698.44
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 33,321,466.27 11,374,903.06
15) Total Outlays: A) Disbursements (+)	196,828,374.61

-2,906.00

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

8,889,833.84

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	7,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	6,935,333.84
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	-5,000,000.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-45,500.00
F) Anticipated Adjustments for Rest of Year	0.00
I, microspaced Adjustments for Nest Of Tear	0.00

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A) Disbursements (+) B) Collections (-)

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by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003

881,398.05

0.00

FISCAL FEAT 2003 AS OF August 31, 20	103
Parent Appropriation: 89X0233 SPR PETROLM RESERVE-PETROLEUM ACCOUNT Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	103,232.42
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	8,786,600.58
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.84
11) Total Status of Budgetary Resources	8,889,833.84
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	7,588,888.92
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	6,702,495.60
D) Accounts Payable (+)	108,227.69
15) Total Outlays:	
The Production (1)	001 200 05

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7) Total Budgetary Resources

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 40,000,000.00 1) A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 214,203,105.27 1) A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 167,665.61 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0 00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 188,133,362.83 A) Actual B) Anticipated -87,000,000.00 5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

355,504,133.71

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0235 CLEAN COAL TECHNOLOGY

Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	12,354,874.60
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	156,848,230.40
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	186,301,028.71
11) Total Status of Budgetary Resources	355,504,133.71
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	234,406,387.92
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	27,218,457.40
D) Accounts Payable (+)	7,808,130.94
15) Total Outlays:	
A) Disbursements (+)	23,601,311.35
B) Collections (-)	-167,665.61

¹⁾ Lines 1A and 2A were restated per OMB direction to show a \$40M advance appropriation for amount precluded from obligation in prior years.

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0236 INSPECTOR GENERAL

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	37,671,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	416,910.46
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
_,	
4) Recoveries of Prior Year Obligations	
A) Actual	90,158.08
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-244,862.00
F) Anticipated Adjustments for Rest of Year	0.00

37,933,206.54

B) Collections (-)

Run Time: 13:51:09 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

0.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0236 INSPECTOR GENERAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 33,609,678.56 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 4,323,527.52 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.46 11) Total Status of Budgetary Resources 37,933,206.54 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3,951,648.77 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 3,791,004.11 1,936,446.90 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 31,743,718.24

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

E) Pursuant to Public Law

7) Total Budgetary Resources

F) Anticipated Adjustments for Rest of Year

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	6,021,204,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	639,373,866.43
B) Net Transfers Prior-year Balance, Actual (+ or -)	122,814.97
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	1,297,065,500.81
2) Receivable from Federal Sources	95,826,949.15
B) Change in Unfilled Customer Orders (+ or -):	02 200 005 60
1) Advance Received	23,390,005.69
2) Without Advance from Federal Sources	490,549,386.02 0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	188,097.46
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	2 22
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00 0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00

-38,702,326.00

8,529,018,294.53

0.00

MR03702 U.S. Department of Energy Management Analysis Reporting System

Run Date: 09/24/2003 Run Time: 13:51:09 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2003 as of August 31, 2003

6,693,228,801.53 -1,320,455,506.50

Parent Appropriation: 89X0240 WEAPONS ACTIVITIES Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	5,887,173,789.57
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	1,872,511,528.64
9) Unobligated Balances Available:	
Al) Apportioned Available	644,627,875.25
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	124,705,101.07
11) Total Status of Budgetary Resources	8,529,018,294.53
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,691,550,426.50
13) Obligated Balance Transfered, Net	-75,223.99
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-293,722,218.98
B) Unfilled Customer Orders from Federal Sources (-)	-2,250,933,286.15
C) Undelivered Orders (+)	3,933,004,538.46
D) Accounts Payable (+)	783,018,253.23
15) Total Outlays:	
3) B'-1,, (1)	6 600 000 001 50

MR03702 U.S. Department of Energy MR03/U2 Run Date: 09/24/2003 Run Time: 13:51:09 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT

7) Total Budgetary Resources

Parent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	5,476,180,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-4,882,551.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	26,366,767.96
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	220,980.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00 0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	3,661,128.84
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:A) Cancellation of Expired and No Year Accounts	0.00
A) Cancertation of Expired and No Tear Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-35,556,170.00
F) Anticipated Adjustments for Rest of Year	0.00

5,465,990,155.80

U.S. Department of Energy
Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources MR03702

Run Date: 09/24/2003 Run Time: 13:51:09

by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003 For User: U0340NC

	ent Appropriation: 89X0242 DEFENSE ENVIRONMENTAL RESTORATION & WASTE MGMT I Type: SUMMARY	
STAT	TUS OF BUDGETARY RESOURCES	
	Obligations Incurred:	
	A) Category A, Direct	5,060,657,627.21
	B) Category B, Direct	0.00
	C) Direct, Not Subject to Apportionment	0.00
	D) Reimbursable Obligations Incurred	0.00
9)	Unobligated Balances Available:	
	Al) Apportioned Available	403,450,418.79
	A2) Apportioned Anticipated	0.00
	B) Exempt from Apportionment	0.00
	C) Other Unobligated Balances Available	0.00
10)	Unobligated Balances Not Yet Available:	
	A) Apportioned for Subsequent Periods	0.00
	B) Deferred	0.00
	C) Withheld Pending Rescissions	0.00
	D) Other Unobligated Balances Not Yet Available	1,882,109.80
11)	Total Status of Budgetary Resources	5,465,990,155.80
RELA	ATION OF OBLIGATIONS TO OUTLAYS	
	Obligated Balance, Net - As of October 1	1,971,724,510.98
13)	Obligated Balance Transfered, Net	-36,727,781.14
14)	Less: Obligated Balance, Net - End of Period:	
	A) Accounts Receivable (-)	0.00
	B) Unfilled Customer Orders from Federal Sources (-)	0.00
	C) Undelivered Orders (+)	1,429,637,554.22
	D) Accounts Payable (+)	731,020,223.43
15)	Total Outlays:	
	A) Disbursements (+)	4,831,335,450.56
	B) Collections (-)	-220,980.00

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U.S. Department of Energy Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Fiscal Year 2003 as of August 31, 2003

0.00

549,018,733.79

Parent Appropriation: 89X0243 OTHER DEFENSE ACTIVITIES Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 550,554,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -29,428,354.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 28,093,426.41 A) Brought forward October 1 -99,687.00 B) Net Transfers Prior-year Balance, Actual (+ or -) C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 1,453.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0 00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 3,450,496.38 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -3,552,601.00

U.S. Department of Energy
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A) Disbursements (+) B) Collections (-)

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For User: U0340NC

by Parent Appropriation

498,906,364.14

-1,453.00

Fiscal Year 2003 as of August 31, 2003		31, 2003
Parent Appropriation: 89X0243 Of Fund Type: SUMMARY	THER DEFENSE ACTIVITIES	
STATUS OF BUDGETARY RESOURCES		
8) Obligations Incurred:		
A) Category A, Direct		0.00
B) Category B, Direct		456,869,652.19
C) Direct, Not Subject to Apportion	onment	0.00
D) Reimbursable Obligations Incur:	red	0.00
9) Unobligated Balances Available:		
A1) Apportioned Available		90,697,131.81
A2) Apportioned Anticipated		0.00
B) Exempt from Apportionment		0.00
C) Other Unobligated Balances Ava:	ilable	0.00
10) Unobligated Balances Not Yet Avail	lable:	
A) Apportioned for Subsequent Per:	iods	0.00
B) Deferred		0.00
C) Withheld Pending Rescissions		0.00
D) Other Unobligated Balances Not	Yet Available	1,451,949.79
11) Total Status of Budgetary Resource	es	549,018,733.79
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of Oc-	tober 1	293,937,835.27
13) Obligated Balance Transfered, Net		8,892.46
14) Less: Obligated Balance, Net - End	d of Period:	
A) Accounts Receivable (-)		0.00
B) Unfilled Customer Orders from 1	Federal Sources (-)	0.00
C) Undelivered Orders (+)		192,447,981.29
D) Accounts Payable (+)		56,011,538.11
15) Total Outlays:		
_, _, _, ,		

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Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

312,962,738.88

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	315,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.88
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	10,238.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-2,047,500.00
F) Anticipated Adjustments for Rest of Year	0.00

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Time: 13:51:09 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

278,675,564.12

-10,238.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0244 DEFENSE NUCLEAR WASTE DISPOSAL Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 295,967,697.62 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 16,984,802.38 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 10,238.88 11) Total Status of Budgetary Resources 312,962,738.88 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 26,427,445.88 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 36,235,810.80 D) Accounts Payable (+) 7,483,768.58

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Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION

7) Total Budgetary Resources

Fund Type: SUMMARY	TIZATION
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	158,399,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	78,148,783.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
1) Advance Received 2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
-/	
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-1,029,594.00
F) Anticipated Adjustments for Rest of Year	0.00

235,518,189.00

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Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

A) Disbursements (+)

B) Collections (-)

Parent Appropriation: 89X0249 DEFENSE ENVIRONMENTAL MANAGEMENT PRIVATIZATION Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	128,784,640.00
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	106,733,549.00
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.00
11) Total Status of Budgetary Resources	235,518,189.00
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	655,826,910.09
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	675,789,370.82
D) Accounts Payable (+)	1,300,000.20
15) Total Outlays:	

107,522,179.07

0.00

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT

7) Total Budgetary Resources

Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY	
••	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	215,100,000.00
B) Borrowing Authority	0.00
C) Contract Authority D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	23,258,723.68
B) Net Transfers Prior-year Balance, Actual (+ or -)	4,804.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	4,663.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	117,803.49
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-1,398,150.00
F) Anticipated Adjustments for Rest of Year	0.00

237,087,844.17

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For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0250 NON-DEFENSE ENVIRONMENTAL MANAGEMENT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 213,629,259.59 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 23,453,920.90 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 4,663.68 11) Total Status of Budgetary Resources 237,087,844.17 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 90,701,391.43 6,893,656.80 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 53,682,192,29 35,975,585.84 D) Accounts Payable (+) 15) Total Outlays:

221,448,726.20

-4,663.00

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by Parent Appropriation

0.00

1,132,861,773.04

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	1,138,314,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,676,183.11
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	20,342.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	050 000 00
A) Actual	250,288.93
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-7,399,041.00

MR03702 U.S. Department of Energy Management Analysis Reporting System

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by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003 For User: U0340NC

15) Total Outlays:

A) Disbursements (+) B) Collections (-)

1,132,430,629.17 -20,342.00

Fiscal Year 2003 as of August 31, 2003	
Parent Appropriation: 89X0251 DEFENSE FACILITIES CLOSURE PROJECTS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred	0.00 1,120,787,722.26 0.00 0.00
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available	12,053,708.67 0.00 0.00 0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available	0.00 0.00 0.00 20,342.11
11) Total Status of Budgetary Resources	1,132,861,773.04
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1	364,473,500.53
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+)	0.00 0.00 195,371,284.97 157,209,019.72

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION

7) Total Budgetary Resources

Parent Appropriation: 89X0302 SOUTHEASTER Fund Type: SUMMARY	N POWER ADMINISTRATION
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	4,534,000.00
B) Borrowing Authority C) Contract Authority	0.00 0.00
D) Net Transfers, Current Year Authority (+	
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	229,225.26
B) Net Transfers Prior-year Balance, Actual	
C) Anticipated Transfers Prior-Year Balance	(+ or -) 0.00
3) Spending Authority From Offsetting Collecti	ons:
A) Earned: 1) Collected	34,463,163.00
Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Ad	vance 0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Publi	C Law 0.00
6) Permanently Not Available:A) Cancellation of Expired and No Year Acco	unts 0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-29,471.00
F) Anticipated Adjustments for Rest of Year	0.00

39,196,917.26

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Time: 13:51:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0302 SOUTHEASTERN POWER ADMINISTRATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct 0.00 B) Category B, Direct 29,222,268.45 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 9,974,485.55 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 163.26 11) Total Status of Budgetary Resources 39,196,917.26 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 1,132,370.78 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 410,058.85 2,371,388.66 D) Accounts Payable (+)

27,573,191.72

-34,463,163.00

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7) Total Budgetary Resources

Management Analysis Reporting System

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by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

53,355,118.00

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN

Func	I Type: SUMMARY	
1)	ETARY RESOURCES Budget Authority:	
	A) Appropriations	27,378,000.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	400,000.00
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	6,432,051.35
	2) Receivable from Federal Sources	87,034.63
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	999,631.17
	2) Without Advance from Federal Sources	5,701,175.22
	C) Anticipated for Rest of Year, without Advance	12,535,182.63
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	-177,957.00
	F) Anticipated Adjustments for Rest of Year	0.00

B) Collections (-)

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by Parent Appropriation

-7,431,682.52

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0303 SOUTHWESTERN POWER ADMIN Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 22,232,031.91 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 3,007,598.59 9) Unobligated Balances Available: A1) Apportioned Available 15,580,229.87 12,535,182.63 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 75.00 11) Total Status of Budgetary Resources 53,355,118.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 14,995,854.86 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: -400,495.74 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) -8,923,656.74 C) Undelivered Orders (+) 14,870,885.23 911,052.87 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 27,989,489.89

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 196,275.95 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

196,275.95

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0304 ALASKA POWER ADMIN OPER & MAINT - APA Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 196,275.95 11) Total Status of Budgetary Resources 196,275.95 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 799,334.45 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 752,079.97 D) Accounts Payable (+) 0.00 15) Total Outlays: A) Disbursements (+) 47,254.48 B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION

Fund Type: SUMMARY

BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	

A)	Appropriations	1,261,630,000.00
B)	Borrowing Authority	0.00
C)	Contract Authority	0.00
D)	Net Transfers, Current Year Authority (+ or -)	-50,038,954.00
E)	Other Budget Authority	0.00

2) Unobligated Balance:

1) Collected

A) Brought forward October 1	204,631,234.08
B) Net Transfers Prior-year Balance, Actual (+ or -)	-9,136,298.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00

3) Spending Authority From Offsetting Collections:

-	_	-	_
A)	Earned:		

	-,	
	2) Receivable from Federal Sources	0.00
B)	Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
C)	Anticipated for Rest of Year, without Advance	0.00
D)	Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00

4)	Recoveries of Prior Year Obligations	
	A) Actual	247,242.71
	B) Anticipated	0.00
5)	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	-7,238,595.00
	F) Anticipated Adjustments for Rest of Year	0.00

7) Total Budgetary Resources

1,400,094,629.79

0.00

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B) Collections (-)

STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment C) Direct Vinoligated Balances Available C) Direct Vinoligated Balances Not Yet Available C) Direct Vinoligated Balance, Not Yet Available C) Direct Vinoligated Balance Vinoligated Balance, Not Yet Available C) Direct Vinoligated Balance Vin	Parent Appropriation: 89X0309 DEFENSE NUCLEAR NONPROLIFERATION Fund Type: SUMMARY	
8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: Al) Apportioned Available Al) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available: A) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions C) Withhe	rund Type: Sommaki	
8) Obligations Incurred: A) Category A, Direct B) Category B, Direct C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: Al) Apportioned Available Al) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available: A) Apportioned Anticipated B) Exempt from Apportionment C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available C) Withheld Pending Rescissions C) Withhe	STATUS OF BUDGETARY RESOURCES	
A) Category A, Direct 0.00 B) Category B, Direct 882,164,766.52 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 517,929,869.19 A2) Apportioned Available 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 D) Other Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 D) Other Unobligated Balances Not Yet Available 0.00 D) Other Unobligated Balances Not Yet Available 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 1,400,094,629.79 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 637,827,176.99 13) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 0.00 C) Undelivered Orders (+) 662,653,804.21 D) Accounts Payable (+) 22,736,307.19		
B) Category B, Direct		0.00
C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 D) Reimbursable Obligations Incurred 0.000 9) Unobligated Balances Available: A1) Apportioned Available 517,929,869.19 A2) Apportioned Anticipated 0.000 B) Exempt from Apportionment 0.000 C) Other Unobligated Balances Available 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.000 C) Withheld Pending Rescissions 0.000 D) Other Unobligated Balances Not Yet Available 0.008 11) Total Status of Budgetary Resources 1,400,094,629.79 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 637,827,176.99 13) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.000 B) Unfilled Customer Orders from Federal Sources (-) 0.000 C) Undelivered Orders (+) 682,653,804.21 D) Accounts Payable (+) 22,736,307.19	, , , , , , , , , , , , , , , , , , , ,	882,164,760.52
9) Unobligated Balances Available: A1) Apportioned Available A2) Apportioned Anticipated B1 Exempt from Apportionment C0 Other Unobligated Balances Not Yet Available: A1) Apportioned for Subsequent Periods C1) Unobligated Balances Not Yet Available: A2) Apportioned for Subsequent Periods C3) Deferred C4) Withheld Pending Rescissions C5) Other Unobligated Balances Not Yet Available C6) Withheld Pending Rescissions C7) Other Unobligated Balances Not Yet Available C8) Other Unobligated Balances Not Yet Available C8) Other Unobligated Balances Not Yet Available C8) Obligated Balance, Net - As of October 1 C8) Obligated Balance, Net - As of October 1 C8) Obligated Balance Transfered, Net C8, A) Accounts Receivable (-) C8) Undelivered Orders (+) C9) October October Sayable (+) C8) October October Sayable (+) C8) October Sayable (+) C8) October Sayable (-) C9) October Sayable (+) C9) October Sayable (+) C9) October Sayable (-) C9) October Sayable (+) C9) October Sayable (-) C9) October Sayable (+) C9) October Sayable (-) C9) Octo		0.00
A1) Apportioned Available	D) Reimbursable Obligations Incurred	0.00
A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.08 11) Total Status of Budgetary Resources 1,400,094,629.79 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 637,827,176.99 13) Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 682,653,804.21 D) Accounts Payable (+) 10.00 Total Outlays:	9) Unobligated Balances Available:	
B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.08 11) Total Status of Budgetary Resources 1,400,094,629.79 RELATION OF OBLIGATIONS TO OUTLAYS 20 C) Obligated Balance, Net - As of October 1 637,827,176.99 13) Obligated Balance Transfered, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 682,653,804.21 D) Accounts Payable (+) 682,736,307.19	A1) Apportioned Available	517,929,869.19
C) Other Unobligated Balances Available 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 1,400,094,629.79 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 637,827,176.99 13) Obligated Balance Transfered, Net A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	A2) Apportioned Anticipated	0.00
10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions C) Withheld Pending Rescissions C) Other Unobligated Balances Not Yet Available C) Withheld Fending Rescissions C) Other Unobligated Balances Not Yet Available C) Other Unobligated Balances Not Yet Available C) Other Unobligated Balances Not Yet Available C) Othigated Balance, Not - As of October 1 C) Obligated Balance, Net - As of October 1 C) Obligated Balance Transfered, Net C) Undelivered Corders (+) C) Undelivered Orders (+) C) Undelivered Orders (+) C) Undelivered Orders C) Total Outlays:		
A) Apportioned for Subsequent Periods B) Deferred C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1) Total Status of Budgetary Resources 1,400,094,629.79 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 3) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	C) Other Unobligated Balances Available	0.00
B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.08 11) Total Status of Budgetary Resources 1,400,094,629.79 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 637,827,176.99 13) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 682,653,804.21 D) Accounts Payable (+) 22,736,307.19	10) Unobligated Balances Not Yet Available:	
C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 1,400,094,629.79 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 637,827,176.99 13) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	• • • • • • • • • • • • • • • • • • • •	
D) Other Unobligated Balances Not Yet Available 11) Total Status of Budgetary Resources 1,400,094,629.79 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 30) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	• • • • • •	
11) Total Status of Budgetary Resources RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:		
RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	D) Other Unobligated Balances Not Yet Available	0.08
12) Obligated Balance, Net - As of October 1 13) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	11) Total Status of Budgetary Resources	1,400,094,629.79
13) Obligated Balance Transfered, Net -8,151,563.65 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	RELATION OF OBLIGATIONS TO OUTLAYS	
14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	12) Obligated Balance, Net - As of October 1	637,827,176.99
A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	13) Obligated Balance Transfered, Net	-8,151,563.65
B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) D) Accounts Payable (+) 15) Total Outlays:	14) Less: Obligated Balance, Net - End of Period:	
C) Undelivered Orders (+) 682,653,804.21 D) Accounts Payable (+) 22,736,307.19 15) Total Outlays:	, , ,	0.00
D) Accounts Payable (+) 22,736,307.19 15) Total Outlays:	B) Unfilled Customer Orders from Federal Sources (-)	0.00
15) Total Outlays:	C) Undelivered Orders (+)	682,653,804.21
	D) Accounts Payable (+)	22,736,307.19
A) Disbursements (+) 806,203,019.75		
	A) Disbursements (+)	806,203,019.75

0.00

MR03702 U.S. Department of Energy MRU3/U2 Run Date: 09/24/2003 Run Time: 13:51:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES

Fund Type: SUMMARY

r um	Type. Somman	
BUD	GETARY RESOURCES	
	Budget Authority:	
-,	A) Appropriations	0.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
2)	Unobligated Balance:	
	A) Brought forward October 1	0.08
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00
4)	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	0.00
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-) C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00
	1) MICTOTPACEA MAJASCHEMOS TOI NESC OI TEAT	0.00
7)	Total Budgetary Resources	0.08

Run Time: 13:51:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0312 CERRO GRANDE FIRE ACTIVITIES Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct -41,870.43 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 41,870.51 11) Total Status of Budgetary Resources 0.08 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 157,187,668.44 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 77,931,632.39 D) Accounts Payable (+) 415.43

79,213,750.19

0.00

Management Analysis Reporting System

Run Time: 13:51:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

1) Actual

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 6,323,432.98 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 9,137,576.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 5,162.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00

2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 1,045,853.19 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts

B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

7) Total Budgetary Resources 16,512,024.17

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Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003

A) Disbursements (+) B) Collections (-)

Parent Appropriation: 89X0313 OFFICE OF THE ADMINISTRATOR Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	3,149,265.75
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
D) Reimbursable Obligations incurred	0.00
9) Unobligated Balances Available:	
Al) Apportioned Available	13,357,595.44
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	5,162.98
D) Other Ghobityated Barances NOT let Available	3,102.90
11) Total Status of Budgetary Resources	16,512,024.17
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	80,879,021.19
13) Obligated Balance Transfered, Net	-8,540.81
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	17,771,702.31
D) Accounts Payable (+)	3,223,014.00
15) Total Outlays:	

61,979,176.63

-5,162.00

MR03702 U.S. Department of Energy Run Date: 09/24/2003 Run Time: 13:51:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0314 NAVAL REACTORS

7) Total Budgetary Resources

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	706,790,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	1,088,928.48
B) Net Transfers Prior-year Balance, Actual (+ or -)	-600.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	6,371.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
Advance Received Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	91,929.69
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-4,594,135.00
F) Anticipated Adjustments for Rest of Year	0.00
,	*****

703,382,494.17

MR03702 U.S. Department of Energy Management Analysis Reporting System

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by Parent Appropriation
Fiscal Year 2003 as of August 31, 2003 For User: U0340NC

B) Collections (-)

-6,371.00

Parent Appropriation: 89X0314 NAVAL REACTORS Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	685,151,305.51
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	18,224,817.18
A2) Apportioned Anticipated	0.00
m, apportioned microspaced	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	6,371.48
11) Total Status of Budgetary Resources	703,382,494.17
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	199,907,215.70
11, Oziigatea zaiane, net in Oi October I	133/30.7213.70
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	161,848,725.59
D) Accounts Payable (+)	90,827,683.22
15\ matal Outland.	
15) Total Outlays: A) Disbursements (+)	632,290,182.71
A) DISDIFFERMENTS (T)	632,290,162.71

Management Analysis Reporting System

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by Parent Appropriation

1,509.00

45,156.34

0.00

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION

Fund Type: SUMMARY

BUDGETARY RESOURCES Budget Authority:

A)	Appropriations	116,210,000.00
B)	Borrowing Authority	0.00
C)	Contract Authority	0.00
D)	Net Transfers, Current Year Authority (+ or -)	338,116,861.00
E)	Other Budget Authority	0.00

2) Unobligated Balance:

Collected

A)	Brought forward October 1	72,666.18
B)	Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C)	Anticipated Transfers Prior-Year Balance (+ or -)	0.00

3) Spending Authority From Offsetting Collections:

~	<u></u>	 <u>-</u>	0000
Δ)	Farned:		

	2) Receivable from Federal Sources	0.00
B)	Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
C)	Anticipated for Rest of Year, without Advance	0.00
D)	Transfers from Trust Funds:	
	1) Actual	0.00
	2) Anticipated	0.00
Re	coveries of Prior Year Obligations	

A) Actual

	B) Anticipated	0.00
5)) Temporarily Not Available Pursuant to Public Law	0.00
6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	-755,365.00

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources 453,690,827.52

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Time: 13:51:10

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

445,987,736.91

-1,509.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0315 URANIUM FACILITIES MAINTENANCE AND REMEDIATION Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 418,592,966.29 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 35,096,352.05 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 1,509.18 11) Total Status of Budgetary Resources 453,690,827.52 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 189,903,581.34 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 131,379,977.38 31,083,677.00 D) Accounts Payable (+)

MR03702 U.S. Department of Energy MR03/U2 Run Date: 09/24/2003 Run Time: 13:51:10 Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	6,000,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-5,961,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	0.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00 0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00 0.00
 Receivable from Federal Sources Change in Unfilled Customer Orders (+ or -): 	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-39,000.00
F) Anticipated Adjustments for Rest of Year	0.00

0.00

A) Disbursements (+)

B) Collections (-)

Management Analysis Reporting System

Run Time: 13:51:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X0316 NORTHEAST HOME HEATING OIL RESERVE Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 0.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays:

0.00

0.00

Management Analysis Reporting System Run Date: 09/24/2003

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 7,688,493.30 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 20,223,636.45 2) Receivable from Federal Sources -68,990.36 B) Change in Unfilled Customer Orders (+ or -): 35,359.54 1) Advance Received 2) Without Advance from Federal Sources 0 00 C) Anticipated for Rest of Year, without Advance 11,027,994.37 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 7) Total Budgetary Resources 38,906,493.30

15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Run Date: 09/24/2003 Management Analysis Reporting System

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by Parent Appropriation

22,154,636.32

-20,258,995.99

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X4180 ISOTOPE PRODUCTION AND DISTRIBUTION FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 20,468,907.87 9) Unobligated Balances Available: A1) Apportioned Available 7,409,590.76 11,027,994.37 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.30 11) Total Status of Budgetary Resources 38,906,493.30 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 7,482,383.86 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: -5,982.39 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 5,026,881.86 844,746.30 D) Accounts Payable (+)

Management Analysis Reporting System

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For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

F) Anticipated Adjustments for Rest of Year

7) Total Budgetary Resources

Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	0.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	76,024,585.87
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	162,659,493.80
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	248,149,926.20
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00

0.00

486,834,005.87

MR03702 U.S. Department of Energy Run Date: 09/24/2003 Management Analysis Reporting System

Run Time: 13:51:10

SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X4452 COLORADO RIVER BASIN POWER MKTG FD-FORT PECK PROG Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 157,368,547.57 9) Unobligated Balances Available: A1) Apportioned Available 81,313,111.23 A2) Apportioned Anticipated 248,149,926.20 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 0.00 C) Withheld Pending Rescissions D) Other Unobligated Balances Not Yet Available 2,420.87 11) Total Status of Budgetary Resources 486,834,005.87 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 25,926,980.97 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 0.00

B) Unfilled Customer Orders from Federal Sources (-) C) Undelivered Orders (+) 8,353,435.98 5,811,288.87 D) Accounts Payable (+)

15) Total Outlays:

A) Disbursements (+) 169,130,803.69

B) Collections (-) -162,659,493.80

MR03702 U.S. Department of Energy MR03702 Run Date: 09/24/2003 Management Analysis Reporting System

B) Borrowing Authority

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by Parent Appropriation

0.00

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations

C) Contract AuthorityD) Net Transfers, Current Year Authority (+ or -)E) Other Budget Authority	0.00 0.00 0.00
2) Unobligated Balance:	

A) Brought forward October 1	17,475,513.91
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00

3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	79,154,478.00

	-/	, ,
	2) Receivable from Federal Sources	0.00
B)	Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
C)	Anticipated for Rest of Year, without Advance	7,949,522.00

C) Anticipated for Rest of Year, without Advance	7,949,522.00
D) Transfers from Trust Funds:	
1) Actual	0.00
2) Anticipated	0.00

4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00

6)	Permanently Not Available:	
	A) Cancellation of Expired and No Year Accounts	0.00
	B) Enacted Rescissions (-)	0.00
	C) Capital Transfers and Redemption of Debt	0.00

D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

7) Total Budgetary Resources 104,579,513.91 MR03702 U.S. Department of Energy Run Date: 09/24/2003 Management Analysis Reporting System

A) Disbursements (+)

B) Collections (-)

Run Time: 13:51:10 SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

79,519,546.01

-79,154,478.00

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X4563 INTRAGOVERNMENTAL FUNDS: WORKING CAPITAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct 0.00 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 80,149,475.04 9) Unobligated Balances Available: A1) Apportioned Available 16,480,515.96 A2) Apportioned Anticipated 7,949,522.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.91 11) Total Status of Budgetary Resources 104,579,513.91 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 30,721,268.10 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 30,581,935.87 D) Accounts Payable (+) 769,261.26 15) Total Outlays:

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SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation

1,003,235,010.05

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE

7) Total Budgetary Resources

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	158,605,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	10,186,356.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	70 120 770 05
A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -)	79,138,779.05 0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
c, anticipated fransfers from feat barance (101)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	255,394,685.80
2) Receivable from Federal Sources	530,329.79
B) Change in Unfilled Customer Orders (+ or -):	
1) Advance Received	44,181,491.45
2) Without Advance from Federal Sources	32,284,419.35
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	423,814,481.61
1) Actual	0.00
2) Anticipated	0.00
2, 1110202-pacea	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	130,400.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-1,030,933.00
F) Anticipated Adjustments for Rest of Year	0.00
-,	0.00

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Fiscal Year 2003 as of

Parent Appropriation: 89X5068 WAPA CONSTRUCTION REHAB - OE Fund Type: SUMMARY	
STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	123,958,258.76
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	239,653,511.04
9) Unobligated Balances Available:	
A1) Apportioned Available	215,781,350.59
A2) Apportioned Anticipated	423,814,481.61
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	27,408.05
11) Total Status of Budgetary Resources	1,003,235,010.05
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	172,785,781.55
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	-7,290,706.61
B) Unfilled Customer Orders from Federal Sources (-)	-36,116,509.13
C) Undelivered Orders (+)	86,174,485.85
D) Accounts Payable (+)	19,459,826.17
15) Total Outlays:	
A) Disbursements (+)	441,225,305.93
B) Collections (-)	-299,576,177.25

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7) Total Budgetary Resources

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Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X5069 WAPA -EMERGY FUND

	nt Appropriation: 89X5069 WAPA -EMERGY FUND L Type: SUMMARY	
BUDG	ETARY RESOURCES	
1)	Budget Authority:	
	A) Appropriations	0.00
	B) Borrowing Authority	0.00
	C) Contract Authority	0.00
	D) Net Transfers, Current Year Authority (+ or -)	0.00
	E) Other Budget Authority	0.00
	Unobligated Balance:	
	A) Brought forward October 1	500,000.00
	B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
	C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3)	Spending Authority From Offsetting Collections:	
	A) Earned:	
	1) Collected	0.00
	2) Receivable from Federal Sources	0.00
	B) Change in Unfilled Customer Orders (+ or -):	
	1) Advance Received	0.00
	2) Without Advance from Federal Sources	0.00
	C) Anticipated for Rest of Year, without Advance	0.00
	D) Transfers from Trust Funds:	0.00
	1) Actual	0.00
	2) Anticipated	0.00
	Recoveries of Prior Year Obligations	
	A) Actual	0.00
	B) Anticipated	0.00
	Temporarily Not Available Pursuant to Public Law	0.00
	Permanently Not Available:	0.00
	A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-)	0.00 0.00
	C) Capital Transfers and Redemption of Debt	0.00
	D) Other Authority Withdrawn	0.00
	E) Pursuant to Public Law	0.00
	F) Anticipated Adjustments for Rest of Year	0.00
	I, Microspaced Majuschienes for Nest Of Tear	0.00

500,000.00

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X5069 WAPA -EMERGY FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: 500,000.00 A1) Apportioned Available A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 500,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	2,734,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	182,908.35
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00 0.00
C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
2) Anticopated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn E) Pursuant to Public Law	0.00 -17,771.00
F) Anticipated Adjustments for Rest of Year	-17,771.00
r, Anticipated Adjustments for Rest of Tear	0.00
7) Total Budgetary Resources	2,899,137.35

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For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X5178 OPERATING & MAINT - FALCON & AMISTAD

Fund Type: SUMMARY

STATUS OF BUDGETARY RESOURCES	
8) Obligations Incurred:	
A) Category A, Direct	0.00
B) Category B, Direct	2,637,256.41
C) Direct, Not Subject to Apportionment	0.00
D) Reimbursable Obligations Incurred	0.00
9) Unobligated Balances Available:	
A1) Apportioned Available	261,880.59
A2) Apportioned Anticipated	0.00
B) Exempt from Apportionment	0.00
C) Other Unobligated Balances Available	0.00
10) Unobligated Balances Not Yet Available:	
A) Apportioned for Subsequent Periods	0.00
B) Deferred	0.00
C) Withheld Pending Rescissions	0.00
D) Other Unobligated Balances Not Yet Available	0.35
11) Total Status of Budgetary Resources	2,899,137.35
RELATION OF OBLIGATIONS TO OUTLAYS	
12) Obligated Balance, Net - As of October 1	1,684,305.97
13) Obligated Balance Transfered, Net	0.00
14) Less: Obligated Balance, Net - End of Period:	
A) Accounts Receivable (-)	0.00
B) Unfilled Customer Orders from Federal Sources (-)	0.00
C) Undelivered Orders (+)	2,121,465.96
D) Accounts Payable (+)	105.15
15) Total Outlays:	
A) Disbursements (+)	2,199,991.27
B) Collections (-)	0.00

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by Parent Appropriation

152,947,586.21

Fiscal Year 2003 as of August 31, 2003

7) Total Budgetary Resources

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY	
BUDGETARY RESOURCES	
1) Budget Authority:	
A) Appropriations	173,100,000.00
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	-27,938,000.00
E) Other Budget Authority	0.00
2) Unobligated Balance:	
A) Brought forward October 1	8,890,086.21
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00 0.00
2) Receivable from Federal SourcesB) Change in Unfilled Customer Orders (+ or -):	0.00
1) Advance Received	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law	0.00
6) Permanently Not Available:	
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	-1,104,500.00
F) Anticipated Adjustments for Rest of Year	0.00

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For User: U0340NC by Parent Appropriation

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2003 as of August 31, 2003

76,469,621.60

0.00

Parent Appropriation: 89X5227 NUCLEAR WASTE DISPOSAL FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 0.00 120,745,026.16 C) Direct, Not Subject to Apportionment D) Reimbursable Obligations Incurred 9) Unobligated Balances Available: A1) Apportioned Available 15,599,934.56 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 16,602,625.49 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 152,947,586.21 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 74,243,121.50 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: A) Accounts Receivable (-) 0.00 B) Unfilled Customer Orders from Federal Sources (-) 0.00 70,399,373.30 C) Undelivered Orders (+) D) Accounts Payable (+) 48,119,152.76 15) Total Outlays:

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Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 340,329,000.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) -338,116,861.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 0.25 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 0.00 1) Collected 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0 00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 1) Actual 0.00 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law -2,212,139.00 F) Anticipated Adjustments for Rest of Year 0.00 0.25 7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X5231 URANIUM ENRICHMENT DECONTAM & DECOMMISSIONING FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 0.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 0.00 0.00 A2) Apportioned Anticipated B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.25 11) Total Status of Budgetary Resources 0.25 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 2,704.54 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 2,704.54 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 0.00 B) Collections (-) 0.00

7) Total Budgetary Resources

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by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 5,961,000.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 6,520,864.99 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

12,481,864.99

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Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X5369 NORTHEAST HOME HEATING OIL RESERVE ACCOUNT Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct B) Category B, Direct 4,826,419.61 C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 7,655,444.39 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.99 11) Total Status of Budgetary Resources 12,481,864.99 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 4,731,573.85 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 5,246,566.04 1,072.00 D) Accounts Payable (+) 15) Total Outlays: A) Disbursements (+) 4,310,355.42 B) Collections (-) 0.00

7) Total Budgetary Resources

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by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 300,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual 0.00 B) Anticipated 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: 0.00 A) Cancellation of Expired and No Year Accounts B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

300,000.00

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15) Total Outlays:

A) Disbursements (+)

B) Collections (-)

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X5649 SOUTHWESTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 109,351.33 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 190,648.67 A2) Apportioned Anticipated 0.00 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 300,000.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 0.00 0.00 13) Obligated Balance Transfered, Net 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 0.00 0.00 D) Accounts Payable (+)

109,351.33

0.00

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7) Total Budgetary Resources

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations 0.00 B) Borrowing Authority C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 50,000.00 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 0.00 2) Receivable from Federal Sources 0.00 B) Change in Unfilled Customer Orders (+ or -): 0.00 1) Advance Received 2) Without Advance from Federal Sources 0.00 0.00 C) Anticipated for Rest of Year, without Advance D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00

50,000.00

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Fiscal Year 2003 as of August 31, 2003 For User: U0340NC

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Parent Appropriation: 89X5653 SOUTHEASTERN POWER ADMIN - CONT FUND Fund Type: SUMMARY			
STAT	TUS OF BUDGETARY RESOURCES		
8)	Obligations Incurred:		
	A) Category A, Direct	0.00	
	B) Category B, Direct	0.00	
	C) Direct, Not Subject to Apportionment	0.00	
	D) Reimbursable Obligations Incurred	0.00	
9)	Unobligated Balances Available:		
	A1) Apportioned Available	50,000.00	
	A2) Apportioned Anticipated	0.00	
	B) Exempt from Apportionment	0.00	
	C) Other Unobligated Balances Available	0.00	
10)	Unobligated Balances Not Yet Available:		
	A) Apportioned for Subsequent Periods	0.00	
	B) Deferred	0.00	
	C) Withheld Pending Rescissions	0.00	
	D) Other Unobligated Balances Not Yet Available	0.00	
11)	Total Status of Budgetary Resources	50,000.00	
RELA	ATION OF OBLIGATIONS TO OUTLAYS		
12)	Obligated Balance, Net - As of October 1	5,673,520.71	
13)	Obligated Balance Transfered, Net	0.00	
14)	Less: Obligated Balance, Net - End of Period:		
	A) Accounts Receivable (-)	0.00	
	B) Unfilled Customer Orders from Federal Sources (-)	0.00	
	C) Undelivered Orders (+)	0.00	
	D) Accounts Payable (+)	0.00	
15)	Total Outlays:		
	A) Disbursements (+)	5,673,520.71	
	B) Collections (-)	0.00	

MR03702 U.S. Department of Energy MRU3/U2 Run Date: 09/24/2003 Run Time: 13:51:10

Management Analysis Reporting System

SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS

7) Total Budgetary Resources

Fund Type: SUMMARY	
BUDGETARY RESOURCES 1) Budget Authority:	
A) Appropriations	175,385.98
B) Borrowing Authority	0.00
C) Contract Authority	0.00
D) Net Transfers, Current Year Authority (+ or -)	0.00
E) Other Budget Authority	324,614.02
2) Unobligated Balance:	
A) Brought forward October 1	16,105.00
B) Net Transfers Prior-year Balance, Actual (+ or -)	0.00
C) Anticipated Transfers Prior-Year Balance (+ or -)	0.00
3) Spending Authority From Offsetting Collections:	
A) Earned:	
1) Collected	0.00
2) Receivable from Federal Sources	0.00
B) Change in Unfilled Customer Orders (+ or -): Advance Received 	0.00
2) Without Advance from Federal Sources	0.00
C) Anticipated for Rest of Year, without Advance	0.00
D) Transfers from Trust Funds:	0.00
1) Actual	0.00
2) Anticipated	0.00
4) Recoveries of Prior Year Obligations	
A) Actual	0.00
B) Anticipated	0.00
5) Temporarily Not Available Pursuant to Public Law 6) Permanently Not Available:	0.00
A) Cancellation of Expired and No Year Accounts	0.00
B) Enacted Rescissions (-)	0.00
C) Capital Transfers and Redemption of Debt	0.00
D) Other Authority Withdrawn	0.00
E) Pursuant to Public Law	0.00
F) Anticipated Adjustments for Rest of Year	0.00

516,105.00

MR03702 U.S. Department of Energy MRU3/UZ Run Date: 09/24/2003 Management Analysis Reporting System

Run Time: 13:51:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

D) Accounts Payable (+)

A) Disbursements (+)

B) Collections (-)

15) Total Outlays:

Parent Appropriation: 89X8576 DONATIONS, GIFTS AND BEQUESTS Fund Type: SUMMARY STATUS OF BUDGETARY RESOURCES 8) Obligations Incurred: 0.00 A) Category A, Direct 182,490.00 B) Category B, Direct C) Direct, Not Subject to Apportionment 0.00 D) Reimbursable Obligations Incurred 0.00 9) Unobligated Balances Available: A1) Apportioned Available 9,000.98 A2) Apportioned Anticipated 324,614.02 B) Exempt from Apportionment 0.00 C) Other Unobligated Balances Available 0.00 10) Unobligated Balances Not Yet Available: A) Apportioned for Subsequent Periods 0.00 B) Deferred 0.00 C) Withheld Pending Rescissions 0.00 D) Other Unobligated Balances Not Yet Available 0.00 11) Total Status of Budgetary Resources 516,105.00 RELATION OF OBLIGATIONS TO OUTLAYS 12) Obligated Balance, Net - As of October 1 94,250.00 13) Obligated Balance Transfered, Net 0.00 14) Less: Obligated Balance, Net - End of Period: 0.00 A) Accounts Receivable (-) B) Unfilled Customer Orders from Federal Sources (-) 0.00 C) Undelivered Orders (+) 196,644.86

0.00

0.00

80,095.14

Management Analysis Reporting System Run Time: 13:51:10 SF-133 Report on Budget Execution and Budgetary Resources

For User: U0340NC by Parent Appropriation

Fiscal Year 2003 as of August 31, 2003 Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY BUDGETARY RESOURCES 1) Budget Authority: 0.00 A) Appropriations B) Borrowing Authority 0.00 C) Contract Authority 0.00 D) Net Transfers, Current Year Authority (+ or -) 0.00 E) Other Budget Authority 0.00 2) Unobligated Balance: 1,258,197,830.76 A) Brought forward October 1 B) Net Transfers Prior-year Balance, Actual (+ or -) 0.00 C) Anticipated Transfers Prior-Year Balance (+ or -) 0.00 3) Spending Authority From Offsetting Collections: A) Earned: 1) Collected 43,067,527.24 2) Receivable from Federal Sources B) Change in Unfilled Customer Orders (+ or -): 1) Advance Received 0.00 2) Without Advance from Federal Sources 0 00 C) Anticipated for Rest of Year, without Advance 0.00 D) Transfers from Trust Funds: 0.00 1) Actual 2) Anticipated 0.00 4) Recoveries of Prior Year Obligations 0.00 A) Actual B) Anticipated 0.00 5) Temporarily Not Available Pursuant to Public Law 0.00 6) Permanently Not Available: A) Cancellation of Expired and No Year Accounts 0.00 B) Enacted Rescissions (-) 0.00 C) Capital Transfers and Redemption of Debt 0.00 D) Other Authority Withdrawn 0.00 E) Pursuant to Public Law 0.00 F) Anticipated Adjustments for Rest of Year 0.00 1,301,265,358.00 7) Total Budgetary Resources

B) Collections (-)

Run Date: 09/24/2003 Run Time: 13:51:10

Management Analysis Reporting System
SF-133 Report on Budget Execution and Budgetary Resources For User: U0340NC

by Parent Appropriation Fiscal Year 2003 as of August 31, 2003

Fiscal Year 2003 as of August 31, 2003		
Parent Appropriation: 95X4054 UNITED STATES ENRICHMENT CORPORATION FUND Fund Type: SUMMARY		
STATUS OF BUDGETARY RESOURCES		
8) Obligations Incurred:		
A) Category A, Direct	0.00	
B) Category B, Direct	0.00	
C) Direct, Not Subject to Apportionment	0.00	
D) Reimbursable Obligations Incurred	0.00	
9) Unobligated Balances Available:		
A1) Apportioned Available	0.00	
A2) Apportioned Anticipated	0.00	
B) Exempt from Apportionment	0.00	
C) Other Unobligated Balances Available	0.00	
10) Unobligated Balances Not Yet Available:		
A) Apportioned for Subsequent Periods	0.00	
B) Deferred	0.00	
C) Withheld Pending Rescissions	0.00	
D) Other Unobligated Balances Not Yet Available	1,301,265,358.00	
11) Total Status of Budgetary Resources	1,301,265,358.00	
RELATION OF OBLIGATIONS TO OUTLAYS		
12) Obligated Balance, Net - As of October 1	871,662.47	
13) Obligated Balance Transfered, Net	0.00	
14) Less: Obligated Balance, Net - End of Period:		
A) Accounts Receivable (-)	0.00	
B) Unfilled Customer Orders from Federal Sources (-)	0.00	
C) Undelivered Orders (+)	0.00	
D) Accounts Payable (+)	871,662.47	
15) Total Outlays:		
A) Disbursements (+)	0.00	

-43,067,527.24